यूनियन बैंक ऑफ इंडिया Union Bank of India

(Scan this for Deposit Details)

(Scan this for Terms & Conditions)

HENNUR RD BANGALORE

TERM DEPOSIT ADVICE

(in lieu of Term Deposit Receipt)

New

Advice No: DAP52270000000000000005361463

Date: 28.10.2025

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below.

Your FD account no. 522703030025406 Please quote this is in all future correspondences.
Thank you for banking with us.

3)

A Customer Names

1) THE EXECUTIVE ENGINEER 2) BYATARAYANAPURA DIVISION, BBMP, BANGALORE

CIF Number:
267375446

Mode of Operation:
AUTHORISED SIGNATORY

Scheme:
DEP REINVEST CERT QRTLY INT

Maturity instructions:
Renewal

Frequency of Interest payment:
Quarterly

Credit Interest & maturity proceeds to account no.:
522701010036797

Nomination:
N

Nominee(s) Name/Reg no.:

Reverse Account No.:
604520030307225

TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
522703030025406	*12 Months 0 Days*	*6.4*	*INR 1840700*	*28-10-2025*	*28-10-2026*	*INR 1961362*

B Terms and Conditions for TDR

(1) This term deposit advice is not transferable.
(2) Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
(3) The account number given in the term deposit advice only needs to be quoted with your instructions to us in all future communication by the depositor/s. There is no need to physically send this term deposit advice.
(4) Payment of interest is subject to Tax at Source (TDS) as per Income Tax rules in case of domestic deposits.
(5) Please furnish proof of PAN to avoid TDS at higher rates, as per Income Tax rules.
(6) If you are exempt from TDS, please furnish the duplicate form 15G/H as applicable in the month of April of each financial year. The facility for online submission of Form 15G/H is also available.
(7) The Maturity date is recorded on the certificate to enable the depositors to receive the maturity on the due date The Bank is not bound to give further intimation of the due date.
(8) Interest on the deposits withdrawn before the maturity date will be paid at the rate applicable to the period for which the deposit has run or the contracted rate whichever is lower. The bank reserves the right to charge a penalty for pre-mature withdrawal or extension of deposit.
(9) Term Deposit will be disposed off according to the maturity instructions given at the time of opening of the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration, if auto renewal instructions are given, the instructions will continue to be executed till terminated by deposit account holder/s.
(10) Monthly interest is paid at a discounted rate.
(11) Please note the above terms and conditions are subject to change from time to time.